

Historical cost data

ISIN: DE000UG7T079

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	20.1	43.9	-26.1	0	2.2
08.08.2025	3.8	10.7	-8.8	0	1.9
12.08.2025	1.3	4.8	-3.8	0	0.4
13.08.2025	1.1	2.9	-2.1	0	0.3
14.08.2025	0.9	2.5	-1.9	0	0.2
15.08.2025	1	3	-2.3	0	0.3
19.08.2025	1	2.9	-2.2	0	0.3
20.08.2025	1	2.9	-2.2	0	0.3
21.08.2025	1.4	5.3	-4.3	0	0.4
22.08.2025	1.5	3.4	-2.3	0	0.4
26.08.2025	1.2	3	-2.1	0	0.3
27.08.2025	1.4	3.3	-2.3	0	0.4
28.08.2025	1.1	1.9	-1.1	0	0.3
29.08.2025	1	2.2	-1.5	0	0.3
02.09.2025	3.8	4.9	-1.3	0	0.3
03.09.2025	1.3	3.5	-2.6	0	0.4
04.09.2025	0.8	1	-0.5	0	0.2
05.09.2025	0.7	1.2	-0.7	0	0.2
09.09.2025	0.7	1.2	-0.7	0	0.2
10.09.2025	0.8	1.2	-0.6	0	0.2
11.09.2025	1.4	3.5	-2.5	0	0.4
12.09.2025	1.2	3	-2.1	0	0.4
16.09.2025	0.8	1.5	-1	0	0.2
17.09.2025	0.7	1.3	-0.8	0	0.2
18.09.2025	0.7	1.1	-0.6	0	0.2
19.09.2025	0.7	1.1	-0.5	0	0.2
23.09.2025	0.4	0.9	-0.6	0	0.1
24.09.2025	0.4	0.8	-0.5	0	0.1
25.09.2025	0.5	0.5	-0.2	0	0.1
30.09.2025	0.4	0.6	-0.2	0	0.1
01.10.2025	0.4	0.6	-0.3	0	0.1

02.10.2025	0.4	0.7	-0.4	0	0.1
03.10.2025	0.4	0.8	-0.5	0	0.1
07.10.2025	0.4	0.6	-0.3	0	0.1

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